

**SCHEDULES I AND J**

Notwithstanding that Schedules I and J appear to be applicable to individual debtor's rather than corporate debtors, attached hereto is the Debtors' operating budget for the time period beginning January 18, 2013 through March 3, 2013 on a weekly basis showing income and expenditures for each month.

**MERIDIAN SUNRISE VILLAGE LLC**  
**8 WEEK BUDGET**  
**As of 01/18/2013**

	Week ending 01/18/2013	Week ending 01/25/2013	Week ending 02/01/2013	Week ending 02/08/2013	Week ending 02/15/2013	Week ending 02/22/2013	Week ending 03/01/2013	Week ending 03/08/2013	TOTALS
<b>INCOME</b>									
<b>BASE RENT</b>									
	31,131	155,176	143,867	2,251	28,880	155,176	143,867	660,349	
<b>TRIPLE NET INCOME</b>									
<b>OTHER INCOME</b>									
<b>TOTAL INCOME</b>									
	31,131	184,568	173,021	2,251	28,880	184,498	173,021	777,371	
<b>EXPENSES</b>									
<b>UTILITIES</b>									
House Electricity	5,493	136	4,862		10,355				
Electricity - Vacant	2,724		136	2,806	272				
Natural Gas - Common Areas	4,399	438	877		5,530				
Gas - Vacant	7,389	7,811	15,200						
Garbage / Recycle	5,720	1,946	7,666						
Water/Sewer	617		617						
Irrigation									
Storm Water Maintenance									
<b>TOTAL UTILITIES</b>									
	22,518	-	-	-	17,999	40,517			
<b>JANITORIAL</b>									
Janitorial Contract	567		553	1,120					
Janitorial Supplies			263	263					
Awning Cleaning			840	-					
Dayporter			840	840					
<b>TOTAL JANITORIAL</b>									
	567	-	-	-	1,656	2,223			
<b>REPAIRS &amp; MAINTENANCE</b>									
Pest Control	124	124	248						
Parking Lot Sweep	5,711	5,711	5,711	11,422					
Parking Lot Repairs			900	900					
Snow Removal	5,000		5,000	20,000					
Pressure Washing									
Landscape Maintenance									
Contract Painting (exterior)									
Roof Repairs	750	500	1,250						
Electrical Repairs/Supplies	3,000		3,000						
Plumbing Repairs/Supplies	68		200	200					
Music			68	68					
Seasonal Decorations			1,500	1,500					
Signage			5,141	5,141					
Maintenance Engineer			9,626	9,626					
Tools & Equipment	4,485	700	700	1,400					
Miscellaneous Repairs	2,875		2,875	5,717					
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>									
	5,000	23,013	5,000	-	5,000	28,019			

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<b>ADMINISTRATIVE</b>										
Office Supplies	3,824									
Office Equipment Rental	350	350								
Postage	45	45								
Internet Service	215	215								
Remote Server Access	1,330	1,330								
Phone / Fax Service	-	-								
Management Fee	15,570	15,570								
Salaries & Wages	9,699	9,699								
Legal & Accounting	500	500								
Marketing	906	906								
Other Administrative Expenses	3,275	3,275								
<b>TOTAL ADMINISTRATIVE</b>	<b>9,699</b>	<b>-</b>	<b>35,714</b>	<b>-</b>	<b>9,699</b>	<b>-</b>	<b>40,767</b>	<b>95,879</b>	<b>-</b>	<b>-</b>
<b>FIRE &amp; LIFE SAFETY</b>										
Alarm Monitoring	168	168								
Alarm Phone Lines	979	979								
Annual Inspection/Backflows	-	-								
Common Area Security	-	-								
System Repairs	12,285	12,285								
<b>TOTAL FIRE &amp; LIFE SAFETY</b>	<b>-</b>	<b>-</b>	<b>13,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,572</b>	<b>28,004</b>	<b>-</b>	<b>-</b>
<b>PROPERTY TAX &amp; INSURANCE</b>										
Insurance	15,000	15,000								
Real Estate Taxes	24,000	24,000								
<b>TOTAL PROPERTY TAX &amp; INSURANCE</b>	<b>24,000</b>	<b>24,000</b>	<b>39,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>192,000</b>	<b>222,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>24,000</b>	<b>33,699</b>	<b>29,000</b>	<b>134,244</b>	<b>29,000</b>	<b>33,699</b>	<b>29,000</b>	<b>142,013</b>	<b>454,655</b>	<b>-</b>
<b>NET OPERATING CASH FLOW</b>	<b>(24,000)</b>	<b>(2,568)</b>	<b>155,568</b>	<b>38,777</b>	<b>(26,749)</b>	<b>(4,819)</b>	<b>155,498</b>	<b>31,008</b>	<b>322,716</b>	<b>-</b>
<b>PARTNERSHIP EXPENSE</b>										
Mortgage Interest (Phase I)	-	-	-	-	-	-	-	-	-	-
Mortgage Interest (Phase II, III & IV)	-	-	-	-	-	-	-	-	-	-
Tenant Improvement	-	-	-	-	-	-	-	-	-	-
Lease Commissions	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PARTNERSHIP EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CASH AFTER PARTNERSHIP EXP</b>	<b>(24,000)</b>	<b>(2,568)</b>	<b>155,568</b>	<b>38,777</b>	<b>(26,749)</b>	<b>(4,819)</b>	<b>155,498</b>	<b>31,008</b>	<b>322,716</b>	<b>-</b>
<b>PLUS CHECK BOOK BAL (01/16/12)</b>	<b>150,976</b>									
Less Security Deposits and Prepaid	(52,597)									
<b>AVAILABLE CASH</b>	<b>98,379</b>	<b>74,379</b>	<b>71,811</b>	<b>227,379</b>	<b>266,156</b>	<b>239,407</b>	<b>234,588</b>	<b>390,087</b>	<b>421,095</b>	<b>421,095</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>74,379</b>	<b>71,811</b>	<b>227,379</b>	<b>266,156</b>	<b>239,407</b>	<b>234,588</b>	<b>390,087</b>	<b>421,095</b>	<b>421,095</b>

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Acknowledgement/Approval:

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**NOTES:**

The following tenants direct pay the real estate taxes. This is not included in their CAM Charges

**Tenant Name:**

	1st half	2nd half	Annual
LA Fitness	57,865	57,865	115,730
Pet Smart	18,279	18,279	36,557
Staples	17,799	17,799	35,598
Famous Footwear	8,408	8,408	16,816
<b>Total Real Estate Tax Reimbursements</b>	<b>102,351</b>	<b>102,351</b>	<b>204,702</b>